

State of Arizona



Campaign Finance Report

DISTRICT 19 DEMOCRATS
Committee #: 1056

Treasurer: Nellsch, Elizabeth
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2010 Pre-Primary Election Report

Election Cycle: **2009-2010**
Date Filed: August 8, 2010
Reporting Period: June 1, 2010-August 4, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,181.86
Total Cash Receipts this Reporting Period:	\$0.27
Total Cash Disbursements this Reporting Period:	\$330.00
Cash Balance at End of Reporting Period:	\$2,852.13

Report ID: 59947

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$2,844.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$100.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$461.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.27	\$0.00	\$0.27	\$3.11
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.27	\$0.00	\$0.27	\$3,408.11

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$330.00	\$0.00	\$330.00	\$2,736.93
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$370.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$330.00	\$0.00	\$330.00	\$3,106.93
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$330.00			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	1972 - NUCLEUS CLUB OF PHOENIX	06/03/2010	\$330.00	\$330.00
Address:	PO Box 22086, Phoenix, AZ 85028		Cash	
Category:	Miscellaneous - Membership dues			
Total of Operating Expenses			\$330.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$330.00	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: Arizona Federal Credit Union Address: 333 N 44th St, Phoenix, AZ 85008 Trans. Type: Interest or Dividend Received	06/30/2010	\$0.14 Cash	\$2.92
Name: Arizona Federal Credit Union Address: 333 N 44th St, Phoenix, AZ 85008 Trans. Type: Interest or Dividend Received	07/31/2010	\$0.13 Cash	\$2.92
Total of Other Receipts, Interest & Dividends		\$0.27	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$0.27	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
Previous In-Kind Contribution RAHN, KATHLEEN Original Amount of Contribution: \$15.00 Original Transaction Date: 09/15/2005	09/15/2005	\$15.00
In-Kind Contribution Balance at End of Reporting Period		\$15.00
In-Kind Contribution Equity Before Adjustments		\$15.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		\$15.00